

2017/2018

Schedule of Payments - 19th February 2018

Date	Payee	Cheque No/Electronic Payment No	Detail	Amount £
25/01/2018	Information Commissioner	Direct Debit	Data Protection registration renewal	35.00
31/01/2018	O2	Direct Debit	Mobile 'phone rental	13.80
01/02/2018	Leeds City Council	Direct Debit	NNDR - Stables Lane playing field	23.00
16/02/2018	PlusNet	Direct Debit	Village Hall internet	28.20
17/02/2018	Leeds City Council	Direct Debit	Rent - West End Estate	25.00
19/02/2018	V Hunter	EP000207	Salary February and expenses	527.14
19/02/2018	The Conservation Volunteers	EP000208	Riverside footpath repairs	130.66
19/02/2018	Yorkshire Water	EP000209	Stables Lane playing field	113.15
19/02/2018	WiSE	000806	Richard Dawson Trust donation	123.42
	Total			970.57

Sulhwa